

May 2011



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date June 27, 2011
Invoice No. 8603772

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: SOUTHEAST FUNDING ALLIANCE
Matter Number: 0211891

Claim No: XXXXX Task
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$13,280.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(1,328.05)</u>
TOTAL SERVICES	\$11,952.45
Disbursements	<u>\$169.90</u>
TOTAL THIS INVOICE	\$12,122.35

*To ensure proper credit to the above account, please indicate invoice no. 8603772
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0211891	SOUTHEAST FUNDING ALLIANCE	Invoice Number	8603772

Task Code: 4000

2-May-11	COMMUNICATION WITH PROCESS SERVER RE HOLDING ORDER ON SERVICE PACKAGE FOR JOSHUA STAGNER	KJG	0.20	78.00
5-May-11	COMMUNICATIONS WITH OPPOSING COUNSEL RE MOVING TO EXTEND SUMMARY JUDGMENT DEADLINE IN LIGHT OF HER RECENT MOTION TO IMPEAD AURORA	KJG	0.20	78.00
5-May-11	COMMUNICATE WITH H.GRAY RE UPCOMING SUMMARY JUDGMENT AND NEED FOR DECLARATION DETAILING FACTS AND DAMAGES	KJG	0.20	78.00
6-May-11	REVIEW AND ANALYZE DEPOSITION TRANSCRIPT AND SELLER'S GUIDE FOR USE IN OPPOSITION PAPERS	JDB	1.10	407.00
7-May-11	RESEARCH MIDDLE DISTRICT AND ELEVENTH CIRCUIT CASELAW ON ALLOWING LATE MOTIONS TO IMPEAD ADDITIONAL PARTIES	KJG	0.60	234.00
7-May-11	PREPARE RESPONSE IN OPPOSITION TO MOTION TO IMPEAD AURORA	KJG	2.70	1,053.00
9-May-11	COMMUNICATE RE: TWO SIMILAR LOAN PURCHASE AGREEMENTS ON FILESHARE.	KJG	0.20	78.00
9-May-11	FINALIZE RESPONSE IN OPPOSITION TO MOTION TO IMPEAD AND PREPARE FOR FILING.	KJG	0.40	156.00
9-May-11	DOWNLOAD AND UPDATE LITIGATION FILE RE: NATIONAL CLIENT RELATIONS FILE FOR USE IN PREPARING PLAINTIFF'S RESPONSE IN OPPOSITION TO DEFENDANT'S MOTION TO IMPEAD THIRD PARTY.	KLE	0.70	98.00
12-May-11	COMMUNICATION FROM PROCESS SERVER RE SUBPOENA FOR J. STAGNER, REVIEW FILE TO DETERMINE WHETHER THIS SUBPOENA SERVICE IS STILL NEEDED; CONTACT SERVICE COMPANY AND CANCEL REQUEST	KJG	0.20	78.00
16-May-11	REVIEW ORDER DENYING DEFENDANT'S MOTION TO IMPEAD AURORA AND DENYING EXTENSION OF DISPOSITIVE MOTION DEADLINE	KJG	0.20	78.00

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054539 0211891	LEHMAN BROTHERS HOLDINGS, INC. SOUTHEAST FUNDING ALLIANCE	As of Invoice Number	May 31, 2011 8603772
16-May-11	COMMUNICATE WITH OPPOSING COUNSEL, AGREE TO JOINTLY MOVE FOR RECONSIDERATION/EXTENSION	KJG	0.20 78.00
16-May-11	DRAFT J. BAKER DECLARATION IN SUPPORT OF SUMMARY JUDGMENT, REVIEW PLEADINGS, MEDIATION STATEMENTS, EXHIBITS AND DAMAGE SPREADSHEET IN DRAFTING SAME	KJG	5.10 1,989.00
16-May-11	DRAFT MOTION FOR EXTENSION	KJG	0.50 195.00
16-May-11	CONSIDERATION OF ISSUES ASSOCIATED WITH MOVING FOR SUMMARY JUDGMENT AND DENIAL OF MOTION TO ADD AURORA AS PARTY TO LITIGATION	JDB	0.50 185.00
17-May-11	ASSIST IN FACT VERIFICATION WITH RESPECT TO PREPARATION OF PLAINTIFF'S DECLARATION IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT.	KLE	2.40 336.00
17-May-11	WORK ON REVISIONS TO DECLARATION IN SUPPORT OF SUMMARY JUDGMENT MOTION	JDB	0.60 222.00
17-May-11	EMAILS WITH M.SPOHN RE SEEKING EXTENSION AND DRAFTING MOTION	KJG	0.20 78.00
17-May-11	EXPANDING AND REVISING DECLARATION	KJG	1.60 624.00
17-May-11	COMMUNICATE WITH R. AKELL, CONFIRM J. BAKER WILL BE DECLARANT	KJG	0.10 39.00
17-May-11	EMAIL TO R. AKELL WITH DECLARATION	KJG	0.20 78.00
17-May-11	COMMUNICATE WITH OPPOSING COUNSEL RE MOTION STATUS, AGREE TO STIPULATE TO REDUCED TIME ON RESPONSES; DRAFT JOINT STIPULATION; ADDITIONAL COMMUNICATION WITH OPPOSING COUNSEL, FINALIZE AND PREPARE STIPULATION FOR FILING	KJG	0.60 234.00
17-May-11	BEGIN DRAFTING STATEMENT OF FACTS FOR SUMMARY JUDGMENT MOTION	KJG	2.60 1,014.00
18-May-11	EMAILS AND TELEPHONE CONFERENCE WITH M. SPOHN RE DECLARATION AND REVISIONS	KJG	0.40 156.00
18-May-11	REVIEW AND INCORPORATE REVISIONS TO DECLARATION FROM M. SPOHN	KJG	0.30 117.00

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054539 0211891	LEHMAN BROTHERS HOLDINGS, INC. SOUTHEAST FUNDING ALLIANCE	As of Invoice Number	May 31, 2011 8603772
18-May-11	ADD ADDITIONAL LANGUAGE FROM SECTION 710	KJG	0.30 117.00
18-May-11	EMAIL R. AKELL WITH UPDATED DECLARATION AND IDENTIFY THE KEY REVISION FOR FURTHER CLARIFICATION/DEVELOPMENT	KJG	0.10 39.00
18-May-11	ANALYZE LITIGATION FILE FOR COPY OF CERTIFICATION OF CUSTODIAN RECEIVED FROM ANTHEM EDUCATION GROUP.	KLE	0.40 56.00
18-May-11	DRAFT INTRODUCTION, CONTINUE DRAFTING STATEMENT OF FACTS FOR SUMMARY JUDGMENT	KJG	1.70 663.00
18-May-11	COMMUNICATE WITH J. BAKER, M. SPOHN ET AL RE SUBSTITUTING R. AKELL AS DECLARANT	KJG	0.20 78.00
18-May-11	DRAFT LEGAL ARGUMENT AS TO DAMAGES AND UPDATED LEGAL PRECEDENT SECTION	KJG	2.60 1,014.00
19-May-11	EMAIL COMMUNICATIONS WITH OPPOSING COUNSEL RE OUR PENDING MOTION FOR EXTENSION, ALSO RE: DEFENDANT'S INTERROGATORY RESPONSES	KJG	0.30 117.00
19-May-11	REVISE AKELL DECLARATION, SEVERAL COMMUNICATIONS WITH R. AKELL RE SAME	KJG	3.10 1,209.00
19-May-11	INVESTIGATE LEHMAN V CALIFORNIA FINANCIAL GROUP CITATION	L S	0.30 28.50
20-May-11	REVIEW DEFENDANT'S RESPONSES TO INTERROGATORIES TO DETERMINE WHETHER NEEDED AS EXHIBIT, CONFER RE REFERENCE TO PRIOR CASE ON RIVERA LOAN	KJG	0.40 156.00
20-May-11	REVIEW MOTION FOR SUMMARY JUDGMENT AND REVIEW DEFENDANT'S CROSS-MOTION FOR SUMMARY JUDGMENT	JDB	1.40 518.00
20-May-11	FINALIZE MY DECLARATION WITH APPROPRIATE EXHIBITS FOR SUPPORT OF SUMMARY JUDGMENT	KJG	1.40 546.00

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0211891	SOUTHEAST FUNDING ALLIANCE	Invoice Number	8603772

20-May-11	REVIEW AND CONFIRM ALL EXHIBITS TO AKELL DECLARATION, ENSURE ALL REFERENCES IN MOTION FOR SUMMARY JUDGMENT CORRELATE TO FINALIZE AKELL DECLARATION AND EXHIBIT REFERENCES; PREPARE FOR FILING	KJG	2.10	819.00
23-May-11	REVIEW AND ANALYZE US DISTRICT COURT DOCKET RE: STATUS OF LITIGATION AND ENTRY OF ORDER RE: MOTIONS FOR SUMMARY JUDGMENT. PREPARE AND FORWARD EMAIL RESPONSE TO R. AKELL REGARDING LITIGATION STATUS.	KLE	0.30	42.00
24-May-11	PROVIDE DEFENDANT'S SUPPLEMENT FILING OF SUMMARY JUDGMENT EXHIBITS	KJG	0.10	39.00
30-May-11	REVIEW ORDER SETTING DATE FOR FILING RESPONSIVE AFFIDAVITS TO MOTIONS FOR SUMMARY JUDGMENT, NOTE EMPHASIS ON TERM "AFFIDAVIT" IN ORDER	KJG	0.20	78.00
Subtotal for Code 4000			36.90	13,280.50

Services.....	\$13,280.50
LESS AGREED UPON 10% FEE DISCOUNT	(1,328.05)
Total Services	\$11,952.45

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
3-May-11	POSTAGE - DENVER	0.44
Total for POSTAGE		0.44
3-May-11	DUPLICATING	0.40
18-May-11	DUPLICATING - Orlando Copy/Print Job	11.80
20-May-11	DUPLICATING	4.00
Total for DUPLICATING		16.20
5-May-11	TELEPHONE 1-303-640-2510 Denver - CO (USA)	0.20
16-May-11	TELEPHONE 1-303-640-2503 Denver - CO (USA)	1.40
18-May-11	TELEPHONE 1-303-302-7859 Denver - CO (USA)	1.40

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0211891 SOUTHEAST FUNDING ALLIANCE

As of
Invoice Number

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<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
20-May-11	TELEPHONE 1-303-640-2510 Denver - CO (USA)	2.20
Total for TELEPHONE		5.20
27-May-11	FEDERAL EXPRESS Airbill: 794788800697 per 4570 Invoice No: 750882204 Ship Dt: 05/23/11	47.04
27-May-11	FEDERAL EXPRESS Airbill: 794788814373 per 4570 Invoice No: 750882204 Ship Dt: 05/23/11	101.02
Total for FEDERAL EXPRESS		148.06
Total Disbursements		\$169.90

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0211891 SOUTHEAST FUNDING ALLIANCE

As of
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<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	3.60	1,332.00
KJG	K. J. GARCIA	29.20	11,388.00
KLE	K. L. ELLIOTT	3.80	532.00
L S	L. STALLINGS	0.30	28.50
	Total	36.90	\$13,280.50



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LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BANK OF ENGLAND MORTGAGE COMPANY**
Matter Number: **0221779**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$117.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(11.70)</u>
TOTAL SERVICES	\$105.30
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$105.30

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0221779	BANK OF ENGLAND MORTGAGE COMPANY	Invoice Number	8603763

Task Code: 4000

17-May-11	REVIEW MARCH STATUS REPORT, ORDER GRANTING SUMMARY JUDGMENT IN PART AND COMMUNICATIONS IN SYSTEM RE SETTLEMENT	KJG	0.20	78.00
24-May-11	CHECK ON STATUS OF FINAL SETTLEMENT AGREEMENT	KJG	0.10	39.00
Subtotal for Code 4000			0.30	117.00

Services.....\$117.00

LESS AGREED UPON 10% FEE DISCOUNT (11.70)

Total Services\$105.30

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0221779 BANK OF ENGLAND MORTGAGE COMPANY

As of May 31, 2011
Invoice Number 8603763

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.30	117.00
	Total	0.30	\$117.00



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LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **APPROVED FUNDING CORP.**
Matter Number: **0221786**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$8,329.75
LESS AGREED UPON 10% FEE DISCOUNT	<u>(832.98)</u>
TOTAL SERVICES	\$7,496.77
Disbursements	<u>\$20.28</u>
TOTAL THIS INVOICE	\$7,517.05

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Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: APPROVED FUNDING CORP.
Matter Number: 0221786

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0221786	APPROVED FUNDING CORP.	Invoice Number	8603789

Task Code: 4000

5-May-11	TELECONFERENCE WITH COURT RE: REQUEST FOR COURTESY COPY OF REPLY BRIEF	EPF	0.10	34.50
5-May-11	PREPARE PROPOSED FINAL PRE-TRIAL ORDER	EPF	0.00	0.00
5-May-11	ELECTRONIC COMMUNICATIONS WITH OPPOSING COUNSEL RE: PRETRIAL ORDER	KJG	0.10	39.00
6-May-11	COMMUNICATIONS WITH OPPOSING COUNSEL RE MAGISTRATE JUDGE'S REQUEST FOR PHONE CONFERENCE	KJG	0.10	39.00
6-May-11	COMMUNICATIONS WITH OPPOSING COUNSEL RE TRIAL EXHIBITS, STATUS OF SETTLEMENT, PREPARATION OF PRETRIAL ORDER	KJG	0.30	117.00
6-May-11	COMPLETE DRAFT OF PRETRIAL ORDER, SUBMIT TO OPPOSING COUNSEL VIA ELECTRONIC COMMUNICATION	KJG	2.60	1,014.00
6-May-11	COMMUNICATE WITH J. BAKER AND J. BALSER RE TRIAL WITNESSES AND TRIAL EXHIBITS FOR COMPLETING PRETRIAL ORDER	KJG	0.40	156.00
6-May-11	FINISH DRAFTING PROPOSED PRETRIAL ORDER	EPF	2.90	1,000.50
6-May-11	TELECONFERENCE WITH CHAMBERS RE: CONFERENCE CALL WITH COURT ON MONDAY AT 4PM	EPF	0.10	34.50
6-May-11	WORK ON TRIAL PREPARATION	JDB	0.80	296.00
6-May-11	REVIEW AND FILE PRO HAC VICE MOTION FOR KELLY GARCIA	EPF	0.00	0.00
6-May-11	WORK ON ISSUES ASSOCIATED WITH TRIAL EXHIBIT INDEMNIFICATION	JDB	0.60	222.00
6-May-11	EMAIL TO MR. BAKER WITH RECENT SETTLEMENT OFFER FROM APPROVED	JDB	0.20	74.00
7-May-11	PREPARE TRIAL EXHIBIT LIST WITH DETAILED DESCRIPTIONS ARE REQUIRED BY JUDGE HOCHBERG	KJG	2.20	858.00
7-May-11	COMMUNICATIONS WITH OPPOSING COUNSEL RE: TRIAL EXHIBIT LIST	KJG	0.20	78.00

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054539 0221786	LEHMAN BROTHERS HOLDINGS, INC. APPROVED FUNDING CORP.	As of Invoice Number	May 31, 2011 8603789
9-May-11	SEVERAL ADDITIONAL COMMUNICATIONS AND DISAGREEMENT WITH OPPOSING COUNSEL RE ARGUMENTATIVE TEXT HE SEEKS TO ADD TO UNDISPUTED FACT SECTION OF PRETRIAL ORDER.	KJG	0.60 234.00
9-May-11	COMMUNICATE WITH J. BAKER RE UPCOMING DEADLINES AND SETTLEMENT NEGOTIATIONS.	KJG	0.20 78.00
9-May-11	ADD DEFENDANT'S EXHIBITS TO TRIAL EXHIBIT LIST.	KJG	0.20 78.00
9-May-11	MAKE FINAL REVISIONS TO PRETRIAL ORDER PER MULTIPLE COMMUNICATIONS WITH OPPOSING COUNSEL.	KJG	0.30 117.00
9-May-11	TELEPHONE CONFERENCE WITH MAGISTRATE JUDGE	KJG	0.50 195.00
9-May-11	COMMUNICATION FROM OPPOSING COUNSEL RE SETTLEMENT	KJG	0.10 39.00
9-May-11	REVIEW MULTIPLE COMMUNICATIONS FROM OPPOSING COUNSEL, RESPOND TO SAME	KJG	0.20 78.00
9-May-11	ANALYZE REVISIONS AND ADDITIONS BY OPPOSING COUNSEL TO PROPOSED PRETRIAL ORDER	KJG	0.60 234.00
9-May-11	PREPARE DETAILED RESPONSE TO OPPOSING COUNSEL RE: HIS REVISIONS TO PROPOSED PRETRIAL ORDER	KJG	0.40 156.00
9-May-11	MEMOS AND TELEPHONE CONF.	EPF	0.90 310.50
9-May-11	TELECONFERENCE WITH IRIS RE: FILING AND DELIVERY OF PROPOSED JOINT PRE-TRIAL ORDER	EPF	0.20 69.00
9-May-11	TELEPHONE CONFERENCE WITH THE COURT	EPF	0.40 138.00
10-May-11	MEMOS RE: FILING IN NY COMMERCIAL DIVISION AND PREPARING ORDER OF DISMISSAL FOR NJ DISTRICT COURT	EPF	0.20 69.00
10-May-11	DRAFT COMPLAINT IN NY STATE COURT	EPF	1.00 345.00
10-May-11	MEMORANDUM RE: DRAFT COMPLAINT	EPF	0.30 103.50
10-May-11	COMMUNICATE WITH J. BAKER AND J. BALSER RE STATUS OF SETTLEMENT NEGOTIATIONS	KJG	0.20 78.00

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054539 0221786	LEHMAN BROTHERS HOLDINGS, INC. APPROVED FUNDING CORP.	As of Invoice Number	May 31, 2011 8603789
11-May-11	VERIFICATION OF WHETHER WE CAN MOVE FOR SUMMARY JUDGMENT IN COMMERCIAL DIVISION RIGHT AFTER WE FILE COMPLAINT	EPF	0.10 34.50
11-May-11	MEMOS RE: FILING COMPLAINT IN NY	EPF	0.20 69.00
11-May-11	PREPARE COMPLAINT PER NEW YORK PLEADING REQUIREMENTS,	KJG	1.60 624.00
13-May-11	CORRESPONDENCE RE: PRO HAC VICE APPLICATION	EPF	0.10 34.50
13-May-11	REVIEW CASE ON BASIC CONTRACT DAMAGES IN NY	EPF	0.10 34.50
13-May-11	COMMUNICATE RE STATUS OF SETTLEMENT NEGOTIATIONS AND STATE COURT PLEADING READY FOR FILING	KJG	0.10 39.00
23-May-11	ANALYZE BEST APPROACH TO RE-INITIATING SETTLEMENT DISCUSSIONS, AND TIMING OF FILING OF STATE COURT ACTION; OBTAIN INFORMATION AS TO FILING AND SERVICE FEES; COMMUNICATE WITH J. BAKER SUGGESTING TWO APPROACHES TO RE-START SETTLEMENT NEGOTIATIONS	KJG	0.30 117.00
23-May-11	TELEPHONE CONFERENCE WITH OPPOSING COUNSEL RE: SETTLEMENT; EMAIL J. BAKER WITH STATUS	KJG	0.30 117.00
24-May-11	COMMUNICATION FROM J. BAKER RE SETTLEMENT PROGRESS	KJG	0.10 39.00
25-May-11	REVIEW PRIOR EMAILS WITH SETTLEMENT DISCUSSIONS ; PREPARE COMMUNICATION TO DEFENSE COUNSEL INQUIRING RE STATUS, ADVISE OF HIS PRIOR OFFER, REMIND OF NEED TO RESPOND BY TOMORROW IF HE WISHES TO SETTLE PRIOR TO OUR FILING STATE ACTION	KJG	0.40 156.00
26-May-11	TELEPHONE COMMUNICATION TO DEFENSE COUNSEL TO PRESS ON SETTLEMENT; EMAIL TO J. BAKER TO REPORT ON STATUS	KJG	0.20 78.00
31-May-11	COMMUNICATE WITH J. BAKER RE NEW OFFER FROM DEFENDANTS, RECOMMEND WE PROCEED WITH FILING STATE COURT ACTION	KJG	0.10 39.00

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0221786	APPROVED FUNDING CORP.	Invoice Number	8603789

31-May-11	MEMO RE: WHETHER TO FILE COMPLAINT AND SETTLEMENT DISCUSSIONS WITH OPPOSING COUNSEL	EPF	0.10	34.50
31-May-11	REVIEW EMAIL FROM J. BAKER AGREEING WE SHOULD FILE COMPLAINT.	KJG	0.20	78.00
31-May-11	PREPARATION AND ELECTRONIC FILING OF SUMMONS AND COMPLAINT IN SUPREME COURT NEW YORK COUNTY.	H K	2.25	551.25

Subtotal for Code 4000	23.05	8,329.75
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Services.....	\$8,329.75
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LESS AGREED UPON 10% FEE DISCOUNT	(832.98)
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Total Services	\$7,496.77
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<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
6-May-11	DUPLICATING	0.20
31-May-11	DUPLICATING	0.20
Total for DUPLICATING		0.40
9-May-11	TELEPHONE Soundpath Legal Conference Call Inv #052111 (E Fudim - Ny)	4.86
9-May-11	TELEPHONE 1-303-260-7715 Denver - CO (USA)	1.20
9-May-11	TELEPHONE 1-303-640-2510 Denver - CO (USA)	0.20
9-May-11	TELEPHONE 1-303-640-2510 Denver - CO (USA)	1.20
10-May-11	TELEPHONE 1-303-302-7859 Denver - CO (USA)	0.60
10-May-11	TELEPHONE 1-303-302-7859 Denver - CO (USA)	3.00
10-May-11	TELEPHONE 1-303-486-6917 Denver - CO (USA)	0.20
23-May-11	TELEPHONE 1-201-881-7016 Hackensack - NJ (USA)	1.00
26-May-11	TELEPHONE 1-201-881-7016 Hackensack - NJ (USA)	0.20
Total for TELEPHONE		12.46
13-May-11	FEDERAL EXPRESS Airbill: 797070036319 per 3332 Invoice No: 749313587 Ship Dt: 05/06/11	7.42
Total for FEDERAL EXPRESS		7.42

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0221786 APPROVED FUNDING CORP.

As of
Invoice Number

May 31, 2011
8603789

Total Disbursements\$20.28

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Page 8

054539 LEHMAN BROTHERS HOLDINGS, INC.
0221786 APPROVED FUNDING CORP.

As of
Invoice Number

May 31, 2011
8603789

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
EPF	E. P. FUDIM	6.70	2,311.50
H K	H. KOGAN	2.25	551.25
JDB	J. D. BALSER	1.60	592.00
KJG	K. J. GARCIA	12.50	4,875.00
	Total	23.05	\$8,329.75



Akerman Senterfitt
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Orlando, FL 32802
Tel: 407.423.4000
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Remittance Copy

Invoice Date June 27, 2011
Invoice No. 8603757

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: BONDCORP REALTY SERVICES, INC.
(PROJECT HARVEST)
Matter Number: 0225239

Claim No: XXXXX Task
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$1,163.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(116.30)</u>
TOTAL SERVICES	\$1,046.70
Disbursements	<u>\$44.47</u>
TOTAL THIS INVOICE	\$1,091.17

*To ensure proper credit to the above account, please indicate invoice no. 8603757
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date June 27, 2011
Invoice No. 8603757

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: BONDCORP REALTY SERVICES, INC.
(PROJECT HARVEST)
Matter Number: 0225239

Claim No: XXXXX Task
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$1,163.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(116.30)</u>
TOTAL SERVICES	\$1,046.70
Disbursements	<u>\$44.47</u>
TOTAL THIS INVOICE	\$1,091.17

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Wired funds accepted:

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ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

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Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8603757

Task Code: 4000

1-May-11	Communications with opposing counsel re discovery and other deadlines	KJG	0.20	78.00
2-May-11	Communication with opposing counsel re: extending dates and amending scheduling order.	KJG	0.20	78.00
2-May-11	Draft stipulation for amending scheduling order.	KJG	0.40	156.00
2-May-11	Draft declaration of J. Balser in support of stipulation to amend.	KJG	0.30	117.00
2-May-11	Draft proposed order granting amendment to scheduling order.	KJG	0.20	78.00
2-May-11	Communications with opposing counsel re: their requested revisions to stipulation and proposed order.	KJG	0.20	78.00
3-May-11	Revise stipulation to amend scheduling order, declaration in support of stipulation and proposed order.	KLE	0.60	84.00
3-May-11	Work on revisions to stipulation and supporting declaration to continue dates	JDB	0.30	111.00
4-May-11	Finalize stipulation to amend scheduling order, declaration in support of stipulation and proposed order per local rules.	KLE	1.40	196.00
5-May-11	Review order on stipulation to extend deadlines	KJG	0.10	39.00
6-May-11	Analyze court's order granting stipulation to amend scheduling order.	KLE	0.50	70.00
10-May-11	Communicate with opposing counsel re dates for depositions	KJG	0.10	39.00
17-May-11	Check docket and applicable orders for dispositive motion and other key deadlines	KJG	0.10	39.00

Subtotal for Code 4000	4.60	1,163.00
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Services.....\$1,163.00

LESS AGREED UPON 10% FEE DISCOUNT (116.30)

Total Services\$1,046.70

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Page 4

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8603757

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
4-May-11	POSTAGE - DENVER	1.92
Total for POSTAGE		1.92
13-May-11	FEDERAL EXPRESS Airbill: 797063417481 per 4162 Invoice No: 749292395 Ship Dt: 05/04/11	7.55
Total for FEDERAL EXPRESS		7.55
28-May-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; Services on 5/5/11, caller K. Elliott. Lehman Brothers v. Bondcorp. JME-4519	35.00
Total for DELIVERY SERVICE		35.00
Total Disbursements		\$44.47

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Page 5

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8603757

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.30	111.00
KJG	K. J. GARCIA	1.80	702.00
KLE	K. L. ELLIOTT	2.50	350.00
	Total	4.60	\$1,163.00



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Invoice Date June 27, 2011
Invoice No. 8603756

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **CALIFORNIA FINANCIAL GROUP (PROJECT HARVEST)**
Matter Number: **0225240**

Claim No: **XXXXXX Task Code 4000**

For professional services rendered through May 31, 2011 as summarized below:

Services	\$4,728.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(472.85)</u>
TOTAL SERVICES	\$4,255.65
Disbursements	<u>\$195.62</u>
TOTAL THIS INVOICE	\$4,451.27

*To ensure proper credit to the above account, please indicate invoice no. 8603756
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date June 27, 2011
Invoice No. 8603756

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: CALIFORNIA FINANCIAL GROUP (PROJECT
HARVEST)
Matter Number: 0225240

Claim No: XXXXX Task
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$4,728.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(472.85)</u>
TOTAL SERVICES	\$4,255.65
Disbursements	<u>\$195.62</u>
TOTAL THIS INVOICE	\$4,451.27

*To ensure proper credit to the above account, please indicate invoice no. 8603756
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

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Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0225240	CALIFORNIA FINANCIAL GROUP (PROJECT HARVEST)	Invoice Number	8603756
Task Code:	4000		
2-May-11	Draft proposed judgment	JDB	0.50 185.00
2-May-11	Prepare Notice of Lodging of Proposed Judgment. Finalize Proposed Judgment.	KLE	0.60 84.00
2-May-11	Finalize Notice of Lodging of Proposed Judgment and Proposed Judgment per local rules.	KLE	1.40 196.00
10-May-11	Address issue with prejudgment figure calculation.	KLE	0.20 28.00
10-May-11	Communicate re amount of judgment, possible underage, need to move for amended judgment	KJG	0.20 78.00
11-May-11	Review motion as to amounts stated for damages.	KJG	0.20 78.00
13-May-11	Work on revisions to draft stipulation to dismiss the remaining loan without prejudice; Correspond with Ms. Spohn and CFG's counsel via email concerning the stipulation	JDB	0.70 259.00
13-May-11	Draft stipulation to dismiss remaining claim.	KLE	1.80 252.00
16-May-11	Provide assistance final pre-trial conference re: timeline of events and current efforts of plaintiff to secure defendant's consent re: filing of stipulation to dismiss remaining claim.	KLE	0.60 84.00
16-May-11	Attend pretrial hearing conference at the federal courthouse in Santa Ana	BML	3.50 840.00
16-May-11	Draft update email regarding courts order of OSC re sanctions against CFG	BML	0.40 96.00
16-May-11	Prepare for hearing through analysis of relevant pleadings along with court docket and emails from court clerk	BML	1.20 288.00
20-May-11	Coordinate appearance at court ordered order to show case re: defendant's failure to appear at final pretrial conference held on 5-16-11.	KLE	0.40 56.00
23-May-11	Prepare and forward email update re: status of efforts to obtain defendant's consent to stipulation of dismissal of remaining claim.	KLE	0.20 28.00
23-May-11	Prepare for and attend hearing on OSC for dismissal of complaint and status conference.	DMS	3.70 1,461.50
23-May-11	Review minute order/docket entry.	KJG	0.20 78.00
24-May-11	Send email to Mr. Baker concerning dismissal of action	JDB	0.10 37.00

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Page 4

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0225240	CALIFORNIA FINANCIAL GROUP (PROJECT HARVEST)	Invoice Number	8603756

25-May-11	Analyze court docket then draft further update email	BML	0.70	168.00
31-May-11	Research and analyze US District Court docket for confirmation of date of entry of order granting partial summary judgment	KLE	0.30	42.00
31-May-11	Analyze supplemental declaration, statement in our MSJ and reply briefs, court's order on summary judgment and judgment	KJG	0.60	234.00
31-May-11	Review email from R. Akell re: 67k reduction. Respond to same. Confer with M. Spohn re plan/action.	KJG	0.20	78.00
31-May-11	Communicate to J. Baker, R. Akell, M. Spohn re: judgment amount and issue of possible double deduction of \$67k, as order on summary judgment makes findings as to damages	KJG	0.20	78.00

Subtotal for Code 4000	17.90	4,728.50
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Services.....\$4,728.50

LESS AGREED UPON 10% FEE DISCOUNT (472.85)

Total Services\$4,255.65

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
2-May-11	POSTAGE - DENVER	0.64
Total for POSTAGE		0.64
6-May-11	FEDERAL EXPRESS Airbill: 794714300680 per 4162 Invoice No: 748519386 Ship Dt: 05/02/11	7.55
Total for FEDERAL EXPRESS		7.55
28-May-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; Services on 5/4/11, caller K. Elliott. Lehman v. Calif. JME-4519	35.00
31-May-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; Services on 4/1/11, caller K. Elliott. Lehman v. California. JME-4519	35.00
31-May-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; Services on 4/5/11, caller K. Elliott. Job #4895849. JME-4519	78.90

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Page 5

054539 LEHMAN BROTHERS HOLDINGS, INC.
0225240 CALIFORNIA FINANCIAL GROUP (PROJECT
HARVEST)

As of
Invoice Number

May 31, 2011
8603756

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
Total for DELIVERY SERVICE		148.90
18-May-11	PARKING - BRYAN M. LEIFER: Travel to USDC - Orange County for pretrial conference on 5/16/11 BL-4002	1.00
31-May-11	PARKING - TODD A. BOOCK : Parking charge while attending Partial Motion for Summary Judgment on 4/25/11 TB-4478	3.00
Total for PARKING		4.00
18-May-11	OTHER TRAVEL EXPENSES - BRYAN M. LEIFER: Mileage - Travel to USDC - Orange County for pretrial conference on 5/16/11 BL-4002	34.53
Total for OTHER TRAVEL EXPENSES		34.53
Total Disbursements		\$195.62

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0225240 CALIFORNIA FINANCIAL GROUP (PROJECT
HARVEST)

As of
Invoice Number

May 31, 2011
8603756

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
BML	B. M. LEIFER	5.80	1,392.00
DMS	D. M. SCOTTEN	3.70	1,461.50
JDB	J. D. BALSER	1.30	481.00
KJG	K. J. GARCIA	1.60	624.00
KLE	K. L. ELLIOTT	5.50	770.00
	Total	17.90	\$4,728.50



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Remittance Copy

Invoice Date June 27, 2011
Invoice No. 8603738

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: DIRECT MORTGAGE CORPORATION
(PROJECT HARVEST)
Matter Number: 0225242

Claim No: XXXXXX Task
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$1,692.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(169.20)</u>
TOTAL SERVICES	\$1,522.80
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$1,522.80

*To ensure proper credit to the above account, please indicate invoice no. 8603738
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date June 27, 2011
Invoice No. 8603738

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: DIRECT MORTGAGE CORPORATION
(PROJECT HARVEST)
Matter Number: 0225242

Claim No: XXXXX Task
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$1,692.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(169.20)</u>
TOTAL SERVICES	\$1,522.80
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$1,522.80

*To ensure proper credit to the above account, please indicate invoice no. 8603738
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Wired funds accepted:

Akerman Senterfitt Operating Account
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ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

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Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8603738

Task Code: 4000

12-May-11	REVIEW CORRESPONDENCE FROM DEFENSE COUNSEL OBJECTING TO OUR DISCOVERY RESPONSES; REVIEW LOCAL RULE RE REQUIREMENTS FOR CONFERRING PRIOR TO MOTION TO COMPEL BEING FILED	KJG	0.40	156.00
17-May-11	CHECK DOCKET AND APPLICABLE ORDERS FOR DISPOSITIVE MOTION AND OTHER KEY DEADLINES	KJG	0.10	39.00
17-May-11	EXCHANGE EMAILS WITH COUNSEL FOR DIRECT MORTGAGE CONCERNING DEPOSITION DATES	JDB	0.20	74.00
18-May-11	SEVERAL EMAILS WITH COUNSEL FOR DIRECT AND AURORA RE SCHEDULING DEPOSITIONS	KJG	0.20	78.00
23-May-11	COMMUNICATE WITH OPPOSING COUNSEL RE THEIR LETTER, DISCOVERY DISPUTE, REVIEW RESPONSE FROM OPPOSING COUNSEL	KJG	0.30	117.00
23-May-11	ADDRESS ISSUE RE: DISCOVERY RESPONSES.	KLE	0.20	28.00
24-May-11	ANALYZE PRIOR DISCOVERY RESPONSES AND PREPARE SUMMARY FOR CLIENT OF REQUESTS THAT WE NEED TO ADDRESS TO AVOID MOTION TO COMPEL; EMAIL SUMMARY TO H. GRAY AND M. SPOHN	KJG	0.70	273.00
24-May-11	ANALYZE EMAIL CORRESPONDENCE SETTING 30(B)(6) DEPOSITIONS.	KLE	0.30	42.00
24-May-11	REVIEW LENGTHY EMAIL FROM H. GRAY DISCUSSING THE VARIOUS DOCUMENT REQUESTS FROM DEFENDANT AND POTENTIAL ADDITIONAL DOCUMENTS FOR PRODUCTION; REVIEW SPREADSHEET FROM HESTON WITH LOAN DESCRIPTIONS; RESPOND TO HESTON'S EMAILS	KJG	0.30	117.00
26-May-11	COMMUNICATE WITH OPPOSING COUNSEL RE THEIR DISCOVERY DEMANDS, ADVISE RE INTENTION TO PRODUCE ADDITIONAL DOCUMENTS	KJG	0.20	78.00

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Page 4

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8603738

26-May-11	COMMUNICATION FROM AURORA'S COUNSEL, REVIEW NOTICE OF TOPICS FOR DIRECT MORTGAGE'S 30(B)(6) DEPOSITION	KJG	0.20	78.00
27-May-11	COMMUNICATE RE PLAN FOR PRODUCING ADDITIONAL DOCUMENTS	KJG	0.10	39.00
31-May-11	ANALYZE CLIENT DOCUMENTS CONTAINED IN THE FILE SHARE SITE WITH RESPECT TO SUPPLEMENTAL RESPONSES.	KLE	0.80	112.00
31-May-11	ANALYZE CLIENT'S RESPONSE TO INQUIRY WITH RESPECT TO REQUESTS FOR SUPPLEMENTAL PRODUCTION	KLE	0.40	56.00
31-May-11	PREPARE SUMMARY CHART OF THE SAME.	KLE	1.30	182.00
31-May-11	EMAILS RE NEW ISSUES RE DEPOSITIONS	KJG	0.10	39.00
31-May-11	COMMUNICATE RE NEED TO PRODUCE ADDITIONAL DOCUMENTS REVIEW/ANALYZE DEFENDANT'S LETTER AND H. GRAY'S EMAIL RESPONSE	KJG	0.40	156.00
31-May-11	ANALYZE EMAIL CORRESPONDENCE WITH RESPECT TO PROPOSED DATES FOR 30(B)(6) DEPOSITIONS.	KLE	0.20	28.00

Subtotal for Code 4000	6.40	1,692.00
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Services.....\$1,692.00

LESS AGREED UPON 10% FEE DISCOUNT (169.20)

Total Services\$1,522.80

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Page 5

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8603738

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.20	74.00
KJG	K. J. GARCIA	3.00	1,170.00
KLE	K. L. ELLIOTT	3.20	448.00
Total		6.40	\$1,692.00



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Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date June 27, 2011
Invoice No. 8603733

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **FIRST RESIDENTIAL MORTGAGE SERVICES
CORP. (PROJECT HARVEST)**
Matter Number: **0225248**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through May 31, 2011 as summarized below:

Services	\$111.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(11.10)</u>
TOTAL SERVICES	\$99.90
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$99.90

*To ensure proper credit to the above account, please indicate invoice no. 8603733
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
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Fax: 407.254.3408

Invoice Date June 27, 2011
Invoice No. 8603733

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: FIRST RESIDENTIAL MORTGAGE SERVICES
CORP. (PROJECT HARVEST)
Matter Number: 0225248

Claim No: XXXXX Task
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$111.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(11.10)</u>
TOTAL SERVICES	\$99.90
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$99.90

*To ensure proper credit to the above account, please indicate invoice no. 8603733
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

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Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0225248	FIRST RESIDENTIAL MORTGAGE SERVICES CORP. (PROJECT	Invoice Number	8603733

Task Code: 4000

3-May-11	Draft demand letter regarding First Residential's failure to make its May 2, 2011 payment	JDB	0.30	111.00
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Subtotal for Code 4000			0.30	111.00
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Services.....\$111.00

LESS AGREED UPON 10% FEE DISCOUNT (11.10)

Total Services\$99.90

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Page 4

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0225248	FIRST RESIDENTIAL MORTGAGE SERVICES CORP. (PROJECT	Invoice Number	8603733

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.30	111.00
	Total	0.30	\$111.00



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Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date June 27, 2011
Invoice No. 8603732

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **KEY FINANCIAL CORPORATION (PROJECT
HARVEST)**
Matter Number: **0225255**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through May 31, 2011 as summarized below:

Services	\$3,705.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(370.50)</u>
TOTAL SERVICES	\$3,334.50
Disbursements	<u>\$5.20</u>
TOTAL THIS INVOICE	\$3,339.70

*To ensure proper credit to the above account, please indicate invoice no. 8603732
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date June 27, 2011
Invoice No. 8603732

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: KEY FINANCIAL CORPORATION (PROJECT
HARVEST)
Matter Number: 0225255

Claim No: XXXXX Task
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$3,705.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(370.50)</u>
TOTAL SERVICES	\$3,334.50
Disbursements	<u>\$5.20</u>
TOTAL THIS INVOICE	\$3,339.70

*To ensure proper credit to the above account, please indicate invoice no. 8603732
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0225255	KEY FINANCIAL CORPORATION (PROJECT HARVEST)	Invoice Number	8603732

Task Code: 4000

2-May-11	REVIEW NOTICE AND ORDER GRANTING MOTION FOR ENTRY OF DEFAULT AND CANCELING PRETRIAL CONFERENCE	KJG	0.20	78.00
2-May-11	PROVIDE CLIENT AND M. SPOHN ORDER GRANTING DEFAULT, ADVISE RE NEED TO SUBMIT DEFAULT JUDGMENT WITH DOCUMENTARY SUPPORT FOR DAMAGES	KJG	0.20	78.00
3-May-11	REVIEW AMENDED ORDER BY DISTRICT COURT ENTERING DEFAULT AND CANCELING PRETRIAL CONFERENCE, DIRECTING SUBMISSION OF DAMAGES VIA PAPER	KJG	0.20	78.00
4-May-11	REVIEW ECF NOTICE OF CLERK'S ENTRY OF DEFAULT; EMAIL TO M. SPOHN RE SAME AND DEADLINE FOR FILING MOTION FOR DEFAULT JUDGMENT	KJG	0.20	78.00
10-May-11	REVIEW DECLARATION IN SUPPORT OF DEFAULT JUDGMENT AND EMAIL COMMUNICATION RE SAME FROM M. SPOHN	KJG	0.20	78.00
13-May-11	COMMUNICATE RE OBTAINING BILLING RECORDS TO PREPARE MOTION FOR ATTORNEYS FEES	KJG	0.20	78.00
13-May-11	REVISE MOTION FOR DEFAULT JUDGMENT PER LOCAL PRACTICE, ADD PROCEDURAL BACKGROUND, ADD IN-CIRCUIT CASE CITES	KJG	0.90	351.00
13-May-11	COMMUNICATE RE POTENTIAL NEED FOR OUTSIDE ATTORNEY FEE EXPERT	KJG	0.10	39.00
13-May-11	COMMUNICATE WITH M.SPOHN RE CERTAIN EXHIBITS TO BAKER DECLARATION;	KJG	0.20	78.00
13-May-11	DRAFT MOTION FOR ATTORNEYS FEES;	KJG	1.20	468.00
13-May-11	RESEARCH AND OBTAIN NY CASE CITE FOR MEASURE OF CONTRACTUAL DAMAGES	KJG	0.80	312.00
17-May-11	BEGIN REDACTING TIME RECORDS FOR USE IN SUPPORT OF MOTION FOR FEES ON DEFAULT JUDGMENT	KJG	2.10	819.00
17-May-11	DRAFT DECLARATION OF TIME AND FEES, WITH SUMMARY OF TIMEKEEPERS PER LOCAL PRACTICE	KJG	1.20	468.00

Akerman Senterfitt

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0225255	KEY FINANCIAL CORPORATION (PROJECT HARVEST)	Invoice Number	8603732

17-May-11	UPDATE MOTION FOR DEFAULT JUDGMENT WITH ATTORNEYS FEES FIGURES, FINALIZE MOTION, MY DECLARATION AND THE REDACTED TIME ENTRIES AND PROVIDE TO M. SPOHN FOR REVIEW	KJG	0.30	117.00
18-May-11	EXPAND AFFIDAVIT IN SUPPORT OF FEES WITH ATTORNEY LICENSURE DETAILS AND REFERENCE TO APPLICABLE PRECEDENT AND RULES	KJG	0.70	273.00
18-May-11	REVIEW DOCKET ORDER REFERRING MOTION FOR DEFAULT JUDGMENT TO MAGISTRATE	KJG	0.10	39.00
18-May-11	FINALIZE MOTION FOR DEFAULT JUDGMENT AND PREPARE SAME FOR FILING	KJG	0.20	78.00
18-May-11	REVIEW COMMUNICATION FROM M. SPOHN RE MOTION AND AFFIDAVIT	KJG	0.10	39.00
18-May-11	COMPLETE REDACTION AND DISCOUNTING OF BILLING RECORDS FOR USE AS EXHIBIT	KJG	0.40	156.00
Subtotal for Code 4000			9.50	3,705.00

Services.....\$3,705.00

LESS AGREED UPON 10% FEE DISCOUNT (370.50)

Total Services\$3,334.50

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
18-May-11	POSTAGE	5.20
Total for POSTAGE		5.20
Total Disbursements		\$5.20

Akerman Senterfitt

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0225255 KEY FINANCIAL CORPORATION (PROJECT
HARVEST)

As of
Invoice Number

May 31, 2011
8603732

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	9.50	3,705.00
	Total	9.50	\$3,705.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date **June 27, 2011**
Invoice No. **8603730**

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **1ST ADVANTAGE MORTGAGE**
Matter Number: **0237769**

Claim No: **XXXXXX** Task
Code **4000**

For professional services rendered through May 31, 2011 as summarized below:

Services	\$1,911.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(191.10)</u>
TOTAL SERVICES	\$1,719.90
Disbursements	<u>\$9.35</u>
TOTAL THIS INVOICE	\$1,729.25

*To ensure proper credit to the above account, please indicate invoice no. 8603730
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
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Fax: 407.254.3408

Invoice Date June 27, 2011
Invoice No. 8603730

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: 1ST ADVANTAGE MORTGAGE
Matter Number: 0237769

Claim No: XXXXX Task
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$1,911.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(191.10)</u>
TOTAL SERVICES	\$1,719.90
Disbursements	<u>\$9.35</u>
TOTAL THIS INVOICE	\$1,729.25

*To ensure proper credit to the above account, please indicate invoice no. 8603730
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Wired funds accepted:

Akerman Senterfitt Operating Account
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IRS EIN 59-3117860

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Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0237769	1ST ADVANTAGE MORTGAGE	Invoice Number	8603730

Task Code: 4000

9-May-11	FINALIZE MOTION FOR PRO HAC VICE ADMISSION, COMMUNICATE WITH SPONSORING ILLINOIS ATTORNEY RE SAME	KJG	0.30	117.00
12-May-11	ADDITIONAL REVISIONS TO PRO HAC VICE MOTION ; COMMUNICATE WITH LOCAL COUNSEL SPONSORING MOTION	KJG	0.30	117.00
13-May-11	FINALIZE MOTION FOR PRO HAC ADMISSION; COMMUNICATE WITH LOCAL COUNSEL RE OUR JUDGE AND STANDARD PROCEDURES FOR STATUS CONFERENCES	KJG	0.20	78.00
13-May-11	REVIEW EMAIL FROM LOCAL COUNSEL WITH SUGGESTED REVISIONS TO PRO HAC MOTION, INCORPORATE REVISIONS AND RESPOND VIA EMAIL RE SAME	KJG	0.20	78.00
20-May-11	EMAIL COMMUNICATION WITH SETTLEMENT NEGOTIATIONS AND PROVIDING FINANCIAL DOCUMENTS FROM DEFENSE COUNSEL; RESPOND TO SAME; EMAILS WITH OUR LOCAL COUNSEL AND DEFENSE COUNSEL RE UPCOMING STATUS CONFERENCE	KJG	0.40	156.00
23-May-11	COMMUNICATE WITH CLIENT RE SUBMISSION OF FINANCIALS BY DEFENSE COUNSEL FOR USE IN DISCUSSING SETTLEMENT; COMMUNICATE WITH DEFENSE COUNSEL CONFIRMING USE OF FINANCIALS FOR SETTLEMENT ONLY AND SUGGEST POSSIBILITY OF MOVING STATUS CONFERENCE IF WE ARE MAKING PROGRESS ON SETTLEMENT	KJG	0.30	117.00
23-May-11	CONVEY QUESTIONS TO OPPOSING COUNSEL AND INQUIRE OF HIM WHY PALETTA LOAN NOT INCLUDING IN THE SETTLEMENT NEGOTIATIONS	KJG	0.20	78.00
23-May-11	COMMUNICATE WITH J. BAKER RE LOANS AT ISSUE, STATUS OF SETTLEMENT FIGURE, PRIOR AURORA SETTLEMENT DEFAULT, AND QUESTIONS FOR OPPOSING COUNSEL	KJG	0.20	78.00
23-May-11	PROVIDE BRIEF OVERVIEW OF SETTLEMENT COMMUNICATIONS TO J. BAKER	KJG	0.20	78.00

Akerman Senterfitt

Page 4

054539 0237769	LEHMAN BROTHERS HOLDINGS, INC. 1ST ADVANTAGE MORTGAGE	As of Invoice Number	May 31, 2011 8603730
23-May-11	REVIEW EMAIL FROM J. BAKER FURTHER ADDRESSING SETTLEMENT FIGURES/AGREEMENT	KJG	0.10 39.00
23-May-11	REVIEW EMAIL FROM J. BAKER FURTHER ADDRESSING SETTLEMENT FIGURES/AGREEMENT; RESPOND TO SAME, ADDITIONAL EMAIL FROM J.BAKER RE GETTING PALETTA ROLLED INTO AGREEMENT	KJG	0.10 39.00
24-May-11	REVIEW SEVERAL COMMUNICATIONS AND DOCUMENTS RE PRIOR SETTLEMENT NEGOTIATIONS TO DETERMINE FIRMNESS OF AGREEMENT REACHED	KJG	0.30 117.00
24-May-11	COMMUNICATE WITH DEFENSE COUNSEL RE PALETTA LOAN, PREFERENCE FOR IT TO BE INCLUDED IN SETTLEMENT DEAL; REVIEW DETAILED RESPONSE FROM DEFENSE COUNSEL INCLUDING ANSWERS TO J. BAKER'S QUESTIONS	KJG	0.30 117.00
25-May-11	COMPLETE ANALYSIS OF STATUS OF SETTLEMENT FIGURES AND PREPARE SUMMARY REPORT TO J. BAKER RE PRIOR SETTLEMENT NEGOTIATIONS, PRIOR SETTLEMENT AGREEMENT BETWEEN AURORA, LBB AND DEFENDANT, RIGHTS CONVEYED TO LBHI TO ENFORCE AGREEMENT, POSSIBILITY OF DEMANDING PREJUDGMENT INTEREST, DISCUSS PALETTA VALUES, RECOMMEND MAKING DEMAND FOR SETTLING SAME	KJG	0.50 195.00
26-May-11	COMMUNICATE WITH ILLINOIS COUNSEL, R. WUTSCHER RE UPCOMING STATUS CONFERENCE, ATTENDANCE AND EXPECTATIONS	KJG	0.20 78.00
27-May-11	TELEPHONE EXCHANGE WITH J. BAKER RE SETTLEMENT STATUS	KJG	0.20 78.00
31-May-11	COMMUNICATIONS RE WHETHER COURT WILL ALLOW TELEPHONIC APPEARANCE AT STATUS CONFERENCE	KJG	0.10 39.00

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0237769	1ST ADVANTAGE MORTGAGE	Invoice Number	8603730

31-May-11	EMAIL AND TELEPHONE CONFERENCE WITH R. WUTSCHER, ILLINOIS LOCAL COUNSEL RE UPCOMING STATUS CONFERENCE ; TELEPHONE CONFERENCE WITH J. BAKER RE SETTLEMENT POSITION, COUNTER-DEMAND	KJG	0.30	117.00
31-May-11	EMAIL H. GRAY REQUESTING INTEREST CALCULATIONS FOR DEFINED PERIOD	KJG	0.10	39.00
31-May-11	ANALYZE NOTICE AND CURE PROVISION IN AURORA SETTLEMENT AGREEMENT	KJG	0.10	39.00
31-May-11	REVIEW NOTICE/DEMAND LETTER SENT TO OPPOSING COUNSEL ON AUGUST 20, 2010, AND COMPLAINT FROM FEBRUARY 2010	KJG	0.10	39.00
31-May-11	EMAIL J. BAKER RE DEMAND LETTER AND CONFIRM PLAN TO CALCULATE PREJUDGMENT INTEREST FROM FAILURE TO CURE DATE	KJG	0.20	78.00

Subtotal for Code 4000	4.90	1,911.00
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Services.....\$1,911.00

LESS AGREED UPON 10% FEE DISCOUNT (191.10)

Total Services\$1,719.90

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
31-May-11	TELEPHONE 1-303-775-5163 Longmont - CO (USA)	1.80
Total for TELEPHONE		1.80
20-May-11	FEDERAL EXPRESS Airbill: 797092229486 per 4154 Invoice No: 750156428 Ship Dt: 05/12/11	7.55
Total for FEDERAL EXPRESS		7.55
Total Disbursements		\$9.35

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0237769 1ST ADVANTAGE MORTGAGE

As of
Invoice Number

May 31, 2011
8603730

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	4.90	1,911.00
	Total	4.90	\$1,911.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date June 27, 2011
Invoice No. 8603726

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: IMORTGAGE.COM
Matter Number: 0242661

Claim No: XXXXX Task
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$4,759.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(475.90)</u>
TOTAL SERVICES	\$4,283.10
Disbursements	<u>\$1,325.35</u>
TOTAL THIS INVOICE	\$5,608.45

*To ensure proper credit to the above account, please indicate invoice no. 8603726
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date June 27, 2011
Invoice No. 8603726

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: IMORTGAGE.COM
Matter Number: 0242661

Claim No: XXXXXX Task
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$4,759.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(475.90)</u>
TOTAL SERVICES	\$4,283.10
Disbursements	<u>\$1,325.35</u>
TOTAL THIS INVOICE	\$5,608.45

*To ensure proper credit to the above account, please indicate invoice no. 8603726
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Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539 LEHMAN BROTHERS HOLDINGS, INC.
0242661 IMORTGAGE.COM

As of
Invoice Number

May 31, 2011
8603726

Task Code: 4000

3-May-11	Factual research regarding issues raised in Rule 26.1 statement.	AMM	3.80	1,121.00
5-May-11	Review documents relating to repurchase agreements between imortgage and LBHI available on Reilly Ponzer share site.	AMM	2.90	855.50
10-May-11	Review plaintiff's edits to stipulated protective order; research issue of whether any documents in potential production require an "attorneys' eyes only" designation.	AMM	0.60	177.00
24-May-11	Check on status of case for including in monthly report	KJG	0.10	39.00
26-May-11	Continue drafting Rule 26.1 corporate disclosure statement.	AMM	3.20	944.00
27-May-11	Begin preparing responses and objections to plaintiff's interrogatories.	AMM	3.20	944.00
31-May-11	Begin preparing initial production of documents to plaintiff.	AMM	2.30	678.50

Subtotal for Code 4000 16.10 4,759.00

Services.....\$4,759.00

LESS AGREED UPON 10% FEE DISCOUNT (475.90)

Total Services\$4,283.10

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
25-May-11	POSTAGE - DENVER	18.30
Total for POSTAGE		18.30
17-May-11	DUPLICATING	22.80
Total for DUPLICATING		22.80

Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
0242661 IMORTGAGE.COM

As of
Invoice Number

May 31, 2011
8603726

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
16-May-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; Services on 2/1/11, caller E. Streib. LBHI v. iMortgage.com. JME-4519	529.25
16-May-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; Services on 2/1/11, caller E. Streib. LBHI v. iMortgage.com. JME-4519	295.00
Total for DELIVERY SERVICE		824.25
3-May-11	WESTLAW RESEARCH 050911 STREIBLE,ELIZABETH DENVER	0.00
Total for WESTLAW RESEARCH		0.00
27-May-11	OTHER CHARGES - STATE BAR OF ARIZONA: Pro Hac Vice fee for Anne Mangiardi in re: iMortgage. AM-4494	460.00
Total for OTHER CHARGES		460.00
Total Disbursements		\$1,325.35

Akerman Senterfitt

Page 5

054539 LEHMAN BROTHERS HOLDINGS, INC.
0242661 IMORTGAGE.COM

As of
Invoice Number

May 31, 2011
8603726

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
AMM	A. M. MANGIARDI	16.00	4,720.00
KJG	K. J. GARCIA	0.10	39.00
	Total	16.10	\$4,759.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date June 27, 2011
Invoice No. 8603724

SCOTT DROSDICK
VICE PRESIDENT - COUNSEL
LAMCO LLC
C/O REILLY POZNER LLP
511-16TH STREET, SUITE 700
DENVER, CO 80202

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **PRUDENCE WALTZ**
Matter Number: **0243662**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$2,373.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(237.30)</u>
TOTAL SERVICES	\$2,135.70
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$2,135.70

*To ensure proper credit to the above account, please indicate invoice no. 8603724
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date June 27, 2011
Invoice No. 8603724

SCOTT DROSDICK
VICE PRESIDENT - COUNSEL
LAMCO LLC
C/O REILLY POZNER LLP
511-16TH STREET, SUITE 700
DENVER, CO 80202

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **PRUDENCE WALTZ**
Matter Number: **0243662**

Claim No: **XXXXXX** Task
Code **4000**

For professional services rendered through May 31, 2011 as summarized below:

Services	\$2,373.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(237.30)</u>
TOTAL SERVICES	\$2,135.70
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$2,135.70

*To ensure proper credit to the above account, please indicate invoice no. 8603724
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0243662	PRUDENCE WALTZ	Invoice Number	8603724

Task Code: 4000

9-May-11	Review and analyze draft stipulation and forward to title insurer for review and comment	JDB	0.30	111.00
12-May-11	Review draft stipulation to allow state court action to proceed; Send to First American for approval	JDB	0.20	74.00
24-May-11	Prepare for and attend final status conference	BML	4.70	1,128.00
24-May-11	Draft email re final status conference.	BML	0.20	48.00
25-May-11	Draft update email	BML	0.60	144.00
25-May-11	Analyze state court docket to determine duration of jury trial	BML	0.40	96.00
25-May-11	Analyze emails from plaintiffs counsel	BML	0.80	192.00
25-May-11	Analyze hundreds of pages of pretrial documents submitted by counsel for plaintiff in preparation for final pretrial conference	BML	2.30	552.00
26-May-11	Analyze plaintiff's response to defendant Aurora Loan Services' objection to plaintiff's request for appearance of its vice president, L. McCann at upcoming trial.	KLE	0.20	28.00

Subtotal for Code 4000	9.70	2,373.00
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Services.....\$2,373.00

LESS AGREED UPON 10% FEE DISCOUNT (237.30)

Total Services.....\$2,135.70

Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
0243662 PRUDENCE WALTZ

As of
Invoice Number

May 31, 2011
8603724

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
BML	B. M. LEIFER	9.00	2,160.00
JDB	J. D. BALSER	0.50	185.00
KLE	K. L. ELLIOTT	0.20	28.00
	Total	9.70	\$2,373.00



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Fax: 407.254.3408

Remittance Copy

Invoice Date June 27, 2011
Invoice No. 8603722

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: AMERICAN FEDERAL MORTGAGE CORP.
Matter Number: 0244629

Claim No: XXXXX Task
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$835.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(83.55)</u>
TOTAL SERVICES	\$751.95
Disbursements	<u>\$151.48</u>
TOTAL THIS INVOICE	\$903.43

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Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date June 27, 2011
Invoice No. 8603722

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: AMERICAN FEDERAL MORTGAGE CORP.
Matter Number: 0244629

Claim No: XXXXXX Task
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$835.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(83.55)</u>
TOTAL SERVICES	\$751.95
Disbursements	<u>\$151.48</u>
TOTAL THIS INVOICE	\$903.43

*To ensure proper credit to the above account, please indicate invoice no. 8603722
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number	8603722

Task Code: 4000

11-May-11	REVIEW ORDER SETTING STATUS CONFERENCE; REVIEW PLEADINGS FILED TO DATE AND DOCKET	KJG	0.30	117.00
13-May-11	TELEPHONE CONFERENCE WITH MR. MATALON RE: COMPLAINT FILED	EPF	0.10	34.50
16-May-11	EDIT PRO HAC APPLICATION	EPF	0.30	103.50
23-May-11	REVIEW DAMAGE CALCULATIONS AT INITIATION OF SUIT, ANALYZE SAME.	KJG	0.20	78.00
23-May-11	REVIEW EMAILS BETWEEN H.GRAY AND J.RUBIN ON STATUS OF LOANS/INDEMNIFICATION.	KJG	0.20	78.00
23-May-11	REVIEW DOCKET FOR STATUS OF PRO HAC ADMISSION AND OTHER MATTERS; OBTAIN INFORMATION RE ITEMS TO BE COVERED AT STATUS CONFERENCE SET FOR JUNE 20	KJG	0.20	78.00
23-May-11	EMAIL TO H.GRAY ET AL RE UPCOMING STATUS CONFERENCE AND NEED TO CLARIFY DAMAGES.	KJG	0.10	39.00
23-May-11	REVIEW RESPONSE FROM H. GRAY RE LOAN VALUE/LOSS AND EXPLAINING SAME	KJG	0.10	39.00
24-May-11	REVIEW ORDER SETTING DEADLINE FOR ATTORNEYS TO MEET AND CONFER; EMAIL DEFENSE COUNSEL TO SCHEDULE CASE MANAGEMENT CONFERENCE	KJG	0.20	78.00
30-May-11	COMMUNICATION FROM DEFENSE COUNSEL RE CASE MANAGEMENT CONFERENCE	KJG	0.10	39.00
31-May-11	EMAIL COMMUNICATION WITH OPPOSING COUNSEL RE: CASE MANAGEMENT ATTORNEY CONFERENCE; REVIEW FORM REQUIRED BY JUDGE RE: CASE MANAGEMENT CONFERENCE.	KJG	0.20	78.00
31-May-11	MEMOS RE: TELEPHONE CONFERENCE WITH OPPOSING COUNSEL AND PRO HAC VICE APPLICATION	EPF	0.10	34.50
31-May-11	ADDITIONAL COMMUNICATION WITH OPPOSING COUNSEL, SET CASE MANAGEMENT ATTORNEY CONFERENCE FOR JUNE 2	KJG	0.10	39.00

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number	8603722

Subtotal for Code 4000	2.20	835.50
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Services.....	\$835.50
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LESS AGREED UPON 10% FEE DISCOUNT	(83.55)
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Total Services	\$751.95
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<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
16-May-11	POSTAGE	1.08
Total for POSTAGE		1.08
31-May-11	TELEPHONE 1-201-991-0067 Kearny - NJ (USA)	0.40
Total for TELEPHONE		0.40
26-May-11	FILING FEES - DISTRICT COURT : Filing Fee for Pro Hac Vice Admission of Kelly Garcia. KJG-2546	150.00
Total for FILING FEES		150.00
Total Disbursements		\$151.48

Akerman Senterfitt

Page 5

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number	8603722

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
EPF	E. P. FUDIM	0.50	172.50
KJG	K. J. GARCIA	1.70	663.00
	Total	2.20	\$835.50



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date June 27, 2011
Invoice No. 8603721

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **RMS & ASSOCIATES**
Matter Number: **0248042**

Claim No: **XXXXXX** Task
Code **4000**

For professional services rendered through May 31, 2011 as summarized below:

Services	\$1,656.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(165.60)</u>
TOTAL SERVICES	\$1,490.40
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$1,490.40

*To ensure proper credit to the above account, please indicate invoice no. 8603721
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date June 27, 2011
Invoice No. 8603721

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: RMS & ASSOCIATES
Matter Number: 0248042

Claim No: XXXXX Task
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$1,656.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(165.60)</u>
TOTAL SERVICES	\$1,490.40
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$1,490.40

*To ensure proper credit to the above account, please indicate invoice no. 8603721
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Wired funds accepted:

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Account Number: 0215-252207533
IRS EIN 59-3117860

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Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0248042	RMS & ASSOCIATES	Invoice Number	8603721

Task Code: 4000

9-Mar-11	Review and revise Lehman Brothers complaint and certificate of interested parties.	JDB	2.00	800.00
9-May-11	Draft Stipulation and Order to continue deadline	S W	0.50	82.50
10-May-11	Telephone and email correspondence with counsel re: extension to respond to complaint	JDB	0.40	160.00
10-May-11	Review and revise stipulation and order to extend time for Lehman Brothers to respond to the Complaint	JDB	0.20	80.00
11-May-11	Review docket and confirm status of response to motion	KJG	0.20	78.00
17-May-11	Check docket and applicable orders for dispositive motion and other key deadlines	KJG	0.10	39.00
23-May-11	Telephone call to opposing counsel's office regarding opposition to motion to dismiss	S W	0.10	16.50
25-May-11	Draft stipulation and order requesting court to vacate its order of dismissal.	JDB	0.70	280.00
25-May-11	Review court order dismissing case for lack of jurisdiction.	JDB	0.10	40.00
25-May-11	Telephone call re: stipulation and order to extend briefing issues.	JDB	0.20	80.00

Subtotal for Code 4000	4.50	1,656.00
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Services.....\$1,656.00

LESS AGREED UPON 10% FEE DISCOUNT (165.60)

Total Services\$1,490.40

Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
0248042 RMS & ASSOCIATES

As of
Invoice Number

May 31, 2011
8603721

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BUNDICK	3.60	1,440.00
KJG	K. J. GARCIA	0.30	117.00
S W	S. WARNER	0.60	99.00
	Total	4.50	\$1,656.00



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Remittance Copy

Invoice Date June 27, 2011
Invoice No. 8603716

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **UNIVERSAL AMERICAN MORTGAGE**
Matter Number: **0248049**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$1,836.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(183.60)</u>
TOTAL SERVICES	\$1,652.40
Disbursements	<u>\$41.80</u>
TOTAL THIS INVOICE	\$1,694.20

*To ensure proper credit to the above account, please indicate invoice no. 8603716
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Orlando, FL 32802
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Fax: 407.254.3408

Invoice Date June 27, 2011
Invoice No. 8603716

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: UNIVERSAL AMERICAN MORTGAGE
Matter Number: 0248049

Claim No: XXXXXX Task
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$1,836.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(183.60)</u>
TOTAL SERVICES	\$1,652.40
Disbursements	<u>\$41.80</u>
TOTAL THIS INVOICE	\$1,694.20

*To ensure proper credit to the above account, please indicate invoice no. 8603716
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

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Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0248049	UNIVERSAL AMERICAN MORTGAGE	Invoice Number	8603716

Task Code: 4000

5-May-11	REVIEWING APPLICABLE LOAN PURCHASE AGREEMENTS, SELLER'S GUIDE AND DEMAND LETTERS AND DRAFTING AMENDED COMPLAINT	KJG	0.80	312.00
5-May-11	COMMUNICATE WITH R. AKELL AND H. GRAY RE TWO SIMILAR LOAN PURCHASE AGREEMENTS, ISSUES WITH DEMAND LETTERS ON FILESHARE	KJG	0.30	117.00
5-May-11	ANALYZE FLORIDA STATUTE OF LIMITATIONS ON SPECIFIC PERFORMANCE OF CONTRACT FOR REVISING COMPLAINT	KJG	0.20	78.00
5-May-11	WORK ON REVISIONS TO AMENDED COMPLAINT	JDB	0.70	259.00
6-May-11	ASSIST IN OBTAINING INFORMATION FROM CLIENT RE: DAMAGE CALCULATIONS AND CLARIFICATION REGARDING OTHER SUPPORTING DOCUMENTATION.	KLE	0.40	56.00
6-May-11	COMMUNICATE WITH R. AKELL RE DOCUMENTS FOR USE WITH AMENDED COMPLAINT	KJG	0.30	117.00
6-May-11	COMMUNICATE RE DUAL ENTITIES AND WHETHER ANY LOANS SOLD BY CALIFORNIA ENTITY	KJG	0.30	117.00
6-May-11	COMPLETE AMENDED COMPLAINT, IDENTIFY EXHIBITS FOR FILING WITH SAME.	KJG	1.40	546.00
14-May-11	CHECK WITH R. AKELL RE STATUS OF HER REVIEW OF THE DUAL CONTRACTS FOR CALIFORNIA AND FLORIDA ENTITIES	KJG	0.10	39.00
17-May-11	REVIEW DESCRIPTION FROM R. AKELL RE UNIVERSAL HAVING TWO ENTITIES BUT ONE CORRESPONDENT ID AND ALL COMMUNICATIONS GOING TO THE FLORIDA ENTITY	KJG	0.20	78.00
23-May-11	MOTION TO DISMISS INITIAL REVIEW AND MOTION FOR MORE DEFINITE STATEMENT.	KJG	0.30	117.00
Subtotal for Code 4000			5.00	1,836.00

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054539 LEHMAN BROTHERS HOLDINGS, INC. As of May 31, 2011
0248049 UNIVERSAL AMERICAN MORTGAGE Invoice Number 8603716

Services.....\$1,836.00
LESS AGREED UPON 10% FEE DISCOUNT (183.60)
Total Services\$1,652.40

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
24-May-11	DUPLICATING	1.60
Total for DUPLICATING		1.60
6-May-11	TELEPHONE 1-303-483-5976 Denver - CO (USA)	0.20
Total for TELEPHONE		0.20
10-May-11	SERVICE OF PROCESS - MIAMI PSPI, LLC Broward County service of summons on Universal American Mortgage Co. LLC by serving it's R/A, CT Corp. System on 3/15/11; J. Trinz	40.00
Total for SERVICE OF PROCESS		40.00
Total Disbursements		\$41.80

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0248049 UNIVERSAL AMERICAN MORTGAGE

As of
Invoice Number

May 31, 2011
8603716

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.70	259.00
KJG	K. J. GARCIA	3.90	1,521.00
KLE	K. L. ELLIOTT	0.40	56.00
	Total	5.00	\$1,836.00



Akerman Senterfitt
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Remittance Copy

Invoice Date June 27, 2011
Invoice No. 8603714

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: NFM, INC.
Matter Number: 0248833

Claim No: XXXXXX Task
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$2,582.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(258.25)</u>
TOTAL SERVICES	\$2,324.25
Disbursements	<u>\$6.40</u>
TOTAL THIS INVOICE	\$2,330.65

*To ensure proper credit to the above account, please indicate invoice no. 8603714
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date June 27, 2011
Invoice No. 8603714

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: NFM, INC.
Matter Number: 0248833

Claim No: XXXXXX Task
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$2,582.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(258.25)</u>
TOTAL SERVICES	\$2,324.25
Disbursements	<u>\$6.40</u>
TOTAL THIS INVOICE	\$2,330.65

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ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0248833	NFM, INC.	Invoice Number	8603714

Task Code: 4000

29-Apr-11	FINALIZE MOTIONS FOR PRO HAC ADMISSION FOR ME AND M. SPOHN.	KJG	0.50	195.00
9-May-11	COMMUNICATE WITH OPPOSING COUNSEL RE ATTORNEY CONFERENCE THIS WEEK PER SCHEDULING ORDER	KJG	0.20	78.00
9-May-11	COMMUNICATE WITH CLIENT AND M. SPOHN RE SETTING CONFERENCE CALL TO DISCUSS SCHEDULING ORDER AND POSSIBLE REVISIONS TO DEADLINES.	KJG	0.20	78.00
9-May-11	ADDITIONAL COMMUNICATIONS WITH OPPOSING COUNSEL SETTING CASE MANAGEMENT CONFERENCE FOR WEDNESDAY	KJG	0.10	39.00
10-May-11	COMMUNICATE WITH M. SPOHN RE CASE MANAGEMENT CONFERENCE	KJG	0.10	39.00
10-May-11	TELEPHONE CONFERENCE RE DISCOVERY PLANNING, SCHEDULING ORDER AND UPCOMING CASE MANAGEMENT CONFERENCE CALL	KJG	0.40	156.00
10-May-11	PARTICIPATE IN CONFERENCE CALL TO DISCUSS SCHEDULING ORDER DEADLINES	JDB	0.40	148.00
11-May-11	REVIEW SCHEDULING ORDER, DOCKET AND DEFENDANT'S ANSWER IN PREPARATION FOR CASE MANAGEMENT CONFERENCE	KJG	0.40	156.00
11-May-11	TELEPHONIC CASE MANAGEMENT CONFERENCE WITH OPPOSING COUNSEL AND M. SPOHN	KJG	0.50	195.00
11-May-11	REVIEW LOCAL RULES ON TIMING OF DISPOSITIVE MOTIONS AS PERTAINS TO SUBMISSION OF REVISED DATES FOR SCHEDULING ORDER	KJG	0.20	78.00
11-May-11	DRAFT NOTICE OF COMPLIANCE AND STIPULATION FOR REVISING SCHEDULING ORDER	KJG	0.70	273.00
11-May-11	ELECTRONIC MAIL WITH OPPOSING COUNSEL AND M. SPOHN RE PARTICULARS IN DRAFTED STIPULATION	KJG	0.20	78.00
11-May-11	FINALIZE DISCOVERY REQUESTS AND COORDINATE SERVICE	KJG	0.20	78.00

Akerman Senterfitt

Page 4

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	May 31, 2011
0248833	NFM, INC.	Invoice Number	8603714

11-May-11	REVIEW AND ENDORSE DISCOVERY PLEADINGS	JGG	0.30	148.50
12-May-11	REVIEW EMAIL FROM OPPOSING COUNSEL AGREEING TO DRAFTED STIPULATED SCHEDULING ORDER; FINALIZE DOCUMENT AND PREPARE SAME FOR FILING.	KJG	0.30	117.00
12-May-11	REVIEW ORDER APPROVING OUR REVISED SCHEDULING ORDER, PROVIDE COPY OF SAME TO M. SPOHN	KJG	0.20	78.00
12-May-11	COORDINATE AND RELATED FOLLOW-UP ON SCHEDULING ORDER	JGG	0.30	148.50
16-May-11	REVIEW PLEADING AND RELATED FOLLOW-UP	JGG	0.30	148.50
17-May-11	REVISE M. SPOHN'S AND MY PHV APPLICATIONS PER CLERK'S INSTRUCTION.	KJG	0.40	156.00
23-May-11	REVIEW ORDER GRANTING PHV ADMISSION TO M. SPOHN AND ME; PROVIDE CLERK WITH REQUIRED INFORMATION PER INSTRUCTIONS IN ORDER	KJG	0.20	78.00
24-May-11	COMMUNICATIONS FROM DEFENDANTS, RECEIVE 2 SETS OF DISCOVERY REQUESTS, RESPOND WITH INQUIRY RE SAME.	KJG	0.20	78.00
24-May-11	COMMUNICATE WITH M. SPOHN RE PLAN FOR HANDLING DISCOVERY RESPONSES	KJG	0.10	39.00
Subtotal for Code 4000			6.40	2,582.50

Services.....	\$2,582.50
LESS AGREED UPON 10% FEE DISCOUNT	(258.25)
Total Services	\$2,324.25

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
11-May-11	DUPLICATING	6.40
Total for DUPLICATING		6.40
Total Disbursements		\$6.40

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Page 5

054539 LEHMAN BROTHERS HOLDINGS, INC.
0248833 NFM, INC.

As of
Invoice Number

May 31, 2011
8603714

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.40	148.00
JGG	J. G. GILMORE	0.90	445.50
KJG	K. J. GARCIA	5.10	1,989.00
	Total	6.40	\$2,582.50



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date June 27, 2011
Invoice No. 8603713

SCOTT DROSDICK
SENIOR VICE PRESIDENT
LAMCO LLC
5445 DTC PARKWAY, PENTHOUSE 4
GREENWOOD VILLAGE, CO 80111

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **AARON P. & ALISA R. BROOKS**
Matter Number: **0249648**

Claim No: XXXXXX Task
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$375.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(37.50)</u>
TOTAL SERVICES	\$337.50
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$337.50

*To ensure proper credit to the above account, please indicate invoice no. 8603713
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date June 27, 2011
Invoice No. 8603713

SCOTT DROSDICK
SENIOR VICE PRESIDENT
LAMCO LLC
5445 DTC PARKWAY, PENTHOUSE 4
GREENWOOD VILLAGE, CO 80111

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: AARON P. & ALISA R. BROOKS
Matter Number: 0249648

Claim No: XXXXXX Task
Code 4000

For professional services rendered through May 31, 2011 as summarized below:

Services	\$375.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(37.50)</u>
TOTAL SERVICES	\$337.50
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$337.50

*To ensure proper credit to the above account, please indicate invoice no. 8603713
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
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Akerman Senterfitt

Page 3

054539 LEHMAN BROTHERS HOLDINGS, INC.
0249648 AARON P. & ALISA R. BROOKS

As of
Invoice Number

May 31, 2011
8603713

Task Code: 4000

28-Apr-11	Review and analyze new complaint alleged against LBHI in preparation for filing notice of bankruptcy	JDB	0.30	111.00
2-May-11	Draft Notice of Filing of Bankruptcy Petition	K N	0.40	66.00
2-May-11	Draft Notice of Stay of Bankruptcy	K N	0.40	66.00
3-May-11	Finalize Notice of Pending Bankruptcy	K N	0.20	33.00
3-May-11	Research regarding order granting automatic stay	K N	0.40	66.00
3-May-11	Finalize Notice of Stay	K N	0.20	33.00
Subtotal for Code 4000			1.90	375.00

Services.....\$375.00

LESS AGREED UPON 10% FEE DISCOUNT (37.50)

Total Services\$337.50

Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
0249648 AARON P. & ALISA R. BROOKS

As of
Invoice Number

May 31, 2011
8603713

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.30	111.00
K N	K. NASH	1.60	264.00
	Total	1.90	\$375.00